

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**Clear Form**

**Proof of interest supplemental information:**

**Case: 24-50792, Meta Materials, INC**

**For: Kevin Wang**

**Broker: Morgan Stanley Smith Barney LLC.**

**ACCT #: 299691343**

**Total shares held pre-reverse split: 14900 shares [149 shares post reverse split]**

**We bought 971 shares after reverse split.**

**Total shares currently held 1120 shares**

**Total money invested: \$5,399.04**

**See transaction documentation attached.**

## Portfolios

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Account: Individual Brokerage 1343

Net Account Value: \$38,118.53

Total Unrealized Gain: -\$4,484.09 (-22.40%)

Day's Gain Unrealized: \$169.68 (1.10%)

Cash Purchasing Power: \$22,580.95

Available for Withdrawal: \$22,580.95

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[Transfer money](#)

View: Filter by Symbol / CUSIP: Security type: All securities

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Symbol	Actions	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Days Gain \$	Total Gain \$	Total Gain %	Value \$	Total Cost
> <a href="#">SMCI</a>	<a href="#">Trade</a>	40.21	179	-4.26%	2	41.49	3.58	2.58	-3.09%	80.42	82.98
> <a href="#">NVDA</a>	<a href="#">Trade</a>	140.265	1635	1.18%	80	136,469.4	130.80	303.65	2.78%	11,221.20	10,917.55
> <a href="#">MMATQ</a>	<a href="#">Trade</a>	0.061	0.00	0.00%	1120	4.82057	0.00	6,330.72	-98.73%	68.32	5,399.04
> <a href="#">GTII</a>	<a href="#">Trade</a>	0.015	0.00	0.00%	40	2.235	0.00	93.75	99.36%	0.60	84.35
> <a href="#">GME</a>	<a href="#">Trade</a>	27.43	0.16	0.58%	55	25,958.2	8.80	80.05	5.67%	1,508.65	1,427.70
> <a href="#">DKYZ</a>	<a href="#">Trade</a>	42.23	166	4.09%	20	15.93	33.20	526.00	165.10%	844.60	318.60
> <a href="#">DJT</a>	<a href="#">Trade</a>	33.66	117	3.60%	30	31,957.7	35.10	51.07	5.33%	1,009.80	958.73
> <a href="#">BKKT</a>	<a href="#">Trade</a>	23.95	142	5.60%	13	28.309	18.46	-56.67	15.40%	311.35	368.02
> <a href="#">AMC</a>	<a href="#">Trade</a>	4.88	-0.16	-3.17%	101	4,504.95	-16.16	37.88	8.33%	492.88	455.00
> <a href="#">37955R9Y6</a>	<a href="#">Trade</a>	0.015	0.005	25.00%	4	0.00	0.02	0.06	0.00%	0.06	0.00

Viewing 10 of 10 positions

Cash: [Transfer money](#) \$22,580.95

Total: \$20,021.97 \$169.68 \$4,484.09 -22.40% \$38,118.53

MMATP	Trade	0.061	0.00	0.00%	1.20	4.82057	0.00	5.33012	88.73%	68.32	5.39904
07/25/2024	Sell	0.061	0.00	0.00%	1	2.51	0.00	2.45	97.57%	0.06	2.51
07/25/2024	Sell	0.061	0.00	0.00%	1	2.51	0.00	2.45	97.57%	0.06	2.51
05/23/2024	Sell	0.061	0.00	0.00%	4	2.87	0.00	11.24	97.87%	0.24	11.48
05/21/2024	Sell	0.061	0.00	0.00%	118	3.335	0.00	-386.33	98.17%	7.20	383.53
05/21/2024	Sell	0.061	0.00	0.00%	747	3.34	0.00	2.44841	98.17%	45.57	2.49498
05/21/2024	Sell	0.061	0.00	0.00%	15	3.00	0.00	-44.09	-97.97%	0.92	45.00
05/21/2024	Sell	0.061	0.00	0.00%	30	2.85	0.00	-83.87	97.86%	1.83	85.60
05/20/2024	Sell	0.061	0.00	0.00%	50	2.45	0.00	119.45	97.91%	3.05	122.50
05/20/2024	Sell	0.061	0.00	0.00%	5	2.44	0.00	11.90	97.50%	0.31	12.20
12/19/2023	Sell	0.061	0.00	0.00%	22	7.46	0.00	-162.78	90.18%	1.34	164.12
11/07/2023	Sell	0.061	0.00	0.00%	28	11.70	0.00	325.89	99.48%	1.71	327.60
10/20/2023	Sell	0.061	0.00	0.00%	765	16.30	0.00	1242.28	99.63%	4.87	1246.95
06/06/2023	Sell	0.061	0.00	0.00%	215	23.21861	0.00	-49.79	99.74%	0.13	49.92
05/31/2023	Sell	0.061	0.00	0.00%	1.25	22.064	0.00	27.50	99.72%	0.08	27.58
05/31/2023	Sell	0.061	0.00	0.00%	0.1	22.00	0.00	2.19	-89.72%	0.01	2.20
05/25/2023	Sell	0.061	0.00	0.00%	125	22.70	0.00	282.99	-89.73%	0.76	283.75
04/26/2023	Sell	0.061	0.00	0.00%	6	19.49	0.00	116.57	99.69%	0.37	116.94
04/26/2023	Sell	0.061	0.00	0.00%	0.5	19.54	0.00	5.74	99.69%	0.03	5.77